Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

No. 1st & Final bill (For Other Works) Date.....20.....

Division-**Project Division Dasarahalli**
Bill Received No 000038 Dated 28/02/19 Cash Book Voucher No.....dated.....
Scheduled Docket No..... Head of Account:

Name of Work : **Development works to MEI play ground**
Contractor and Full Address:
Reference to Agreement No: EE/PD/D2/PR 117-18 dt 26/3/18
Work Order No: EE/PD/D2/WO 54/17-18 dt 26/3/18
Job code No: 014-18-000075
Certified that the measurements were taken by me on 15/02/2019 and recorded in pages 190414 -190419
Of measurement Book No. 1905 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were taken by me on 15.2.2019 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst Executive Engineer
Sub Division Officer
Project Sub Division-I
Dasarahalli Zone,
Bruhat Bengaluru Mahanagara Palike

If Memorandum of Payment

1)	Total value of work done or supplies made as per account within	Gross 1048056-
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in Balance	
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	IT 104806-
	Amount adjusted towards cash advance recovery of	LWC 104,806-
	b) Payments cost store or other materials supplied.	CBC 10480-
	Now made recovery of amount creditable to this/other work	RC 104819-
	Amount paid on this bill Cheque/Cash	CGST 93576-
5)	Balance being unpaid value of work done held in reserve	SGST 93576-
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	5,12,063=00 5,48063- 5,12
7)	Net amount due to or from contractor	net 99,32493-
	Unadjusted items	99,68,493=00
8)	Advance to contractor for materials brought to site (as detailed) within value of above materials supplied	

Contractor's Signature

Received Rs.....(in words)
By Cash and by adjustment of Payment as per memorandum.

Witnesses: (For use in the Office)

1.

2.

Rupees Ninety Nine Lakhs Sixty Eight thousand four hundred and ninety three only

Dated.....Signature of Contractor

Paid by me by cheque No.....

Cash Rs.....

Audited and admitted for Rs. 1048056/-
Passed by Cheque for Rs. 9932493/- Ninety nine lakhs thirty two thousand four hundred
Dated Ninety Three only
Dated
by account 5,12,063=00 5,48,063/-

Initials of Officer Making Payment **Executive Engineer**

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